## Committee to Elect Alan Grayson<sup>FEC MAIL CENTER</sup> 8419 Oak Park Road Orlando, FL 32819

July 17, 2006

Christopher A. Whyrick Senior Campaign Finance Analyst Reports Division Analysis Federal Election Commission Washington, DC 20463

C00424713 - Amended April 2007 Quarterly Report

Dear Mr. Whyrick:

RE:

Thank you for your letter regarding the fact that the Amended April 2007 Quarterly Report filed on May 3, 2007, for C00424713, showed a negative ending cash balance of \$2681.41. The Committee did not overdraw an account, make a mathematical error, or incur a debt. The reason for the negative ending cash balance on that date is that checks had been issued that were reported as campaign expenses, but were not and could not be presented for payment. For instance, there was a duplicate payment of \$4319.68 to Digitech, Inc., in September 2006. Digitech did not present the duplicate check for payment. Similarly, there was a check for \$1000 issued to Strombeck Consulting, Inc., in May 2006. That check was reported as missing, and another check was issued. Strombeck did not present the lost check for payment. In both cases, the Committee's reports have now been amended, since your letter, to reflect a credit for the overpayment. This should take care of the reported negative ending cash balance issue.

If you have any further questions, please do not hesitate to contact the Committee. Thank you again.

Sincerely,

Alan Grayson

**Assistant Treasurer** 

Committee to Elect Alan Grayson